

Cash Basis

Village of Timberlane
Budget vs. Actual
April 2015

		Actual	Budget	\$ Over Budget	% of Budget
Income					
	311 · Property Taxes-General	0.00	\$85,430.00	-85,430.00	0.00%
	313 · Utility Tax	13,969.60	\$35,000.00	-21,030.40	39.91%
	331 · Building Permits	690.00	\$10,000.00	-9,310.00	6.90%
	341 · Income Tax	29,422.68	\$91,345.20	-61,922.52	32.21%
	343 · Motor Fuel Tax Allotments	7,101.22	\$22,696.20	-15,594.98	31.29%
	344 · Sales Tax	186.26	\$600.00	-413.74	31.04%
	345 · Local Use Tax	6,537.78	\$16,625.20	-10,087.42	39.33%
	350 · Fines and Fees	0.00	\$500.00	-500.00	0.00%
	379 · Administration fees for Permits	138.00	\$2,000.00	-1,862.00	6.90%
	381 · Interest-general	25.41	\$100.00	-74.59	25.41%
	382 · Rental income	2,400.00	\$8,000.00	-5,600.00	30.00%
	386 · Pre annexation/variance fees	0.00	1,000.00	-1,000.00	0.00%
	388 · Zoning fees	0.00	1,000.00	-1,000.00	0.00%
	389 · Other income	0.00	100.00	-100.00	0.00%
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	Total Income	60,470.95	274,396.60	-213,925.65	22.04%
Expense					
	430 · Salaries and wages	8,579.89	\$36,000.00	-27,420.11	23.83%
	472 · Automobile allowance	143.05	\$2,000.00	-1,856.95	7.15%
	511 · Building Maintenance	0.00	\$1,500.00	-1,500.00	0.00%
	512 · Equipment/roads	0.00	\$500.00	-500.00	0.00%
	514 · Streets and Bridges	6,322.27	\$74,810.60	-68,488.33	8.45%
	516 · Snow removal	24,238.21	\$40,000.00	-15,761.79	60.60%
	517 · Grounds	0.00	\$2,000.00	-2,000.00	0.00%
	532 · Engineering	0.00	\$15,000.00	-15,000.00	0.00%
	533 · Legal	594.00	\$3,000.00	-2,406.00	19.80%
	540 · Audit	4,600.00	\$4,400.00	200.00	104.55%
	548 · Building permits expense	540.00	\$10,000.00	-9,460.00	5.40%
	549 · Professional Services	0.00	\$1,000.00	-1,000.00	0.00%
	552 · Telecom	323.44	\$1,000.00	-676.56	32.34%
	553 · Advertising & Legal Notices	0.00	500.00	-500.00	0.00%
	561 · Dues	185.00	500.00	-315.00	37.00%
	571 · Utilities	1,427.25	\$2,500.00	-1,072.75	57.09%
	572 · Street Lighting	158.84	\$500.00	-341.16	31.77%
	593 · Risk Management Contribution	0.00	\$8,600.00	-8,600.00	0.00%
	594 · Rent expense	0.00	\$100.00	-100.00	0.00%
	596 · Mosquito Control	0.00	\$6,186.00	-6,186.00	0.00%
	650 · Supplies	252.37	\$1,500.00	-1,247.63	16.83%
	651 · Website software/development	0.00	\$200.00	-200.00	0.00%
	710 · Principal debt payments	16,239.70	47,000.00	-30,760.30	34.55%
	720 · Interest Payments	4,386.18	15,000.00	-10,613.82	29.24%
	820 · Buildings	0.00	\$500.00	-500.00	0.00%
	850 · Equipment Expense	0.00	\$0.00	0.00	0.00%
	870 · Furniture	0.00	\$0.00	0.00	0.00%
	929 · Contingency	0.00	\$100.00	-100.00	0.00%
	Total Expense	67,990.20	274,396.60	-206,406.40	24.78%
	Net Income	-7,519.25	-	-7,519.25	100.00%